

Prepared By *LP*
 Date _____
 Approved By *[Signature]*
 Date *7-29-10*

**GOVERNMENT OF THE VIRGIN ISLANDS
 DEPARTMENT OF FINANCE, TREASURY DIVISION
 UNAUDITED GENERAL FUND STATEMENT OF REVENUES
 FISCAL YEAR 2010**

PERIOD ENDING JUNE 30, 2010 Page 1

DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009 Jun-09	F.Y. 2010 30-Jun-10	% INC/DEC	F.Y. 2009 Jun-09	F.Y. 2010 30-Jun-10	% INC/DEC
TAXES:						
Real Property	2,627,863	1,244,722	-53%	25,743,139	11,498,439	-55%
Individual Income	26,425,489	30,786,121	17%	252,051,237	255,947,208	2%
Corporate	7,012,878	18,021,456	157%	40,100,001	51,734,753	29%
Excise	1,916,675	1,830,999	-4%	15,966,631	17,008,856	7%
Gross Receipts	11,439,037	9,219,139	-19%	95,504,658	99,080,688	4%
Inheritance	-	-		231,645	-	
Stamp	510,248	1,028,909	102%	5,394,570	5,699,754	6%
Corporate Franchise	831,852	964,718	16%	1,289,260	1,413,476	10%
FSC Franchise	36,144	22,926		60,694	38,050	-37%
TOTAL TAXES	\$ 50,800,186	\$ 63,118,991	24%	\$ 436,341,835	\$ 442,421,225	1%
OTHER REVENUES:						
Malpractice Insurance	5,107	9,086	78%	89,547	107,543	20%
Licenses	276,438	238,120	-14%	2,402,373	2,399,617	0%
Fees & Permits	645,659	456,925	-29%	3,712,847	4,367,420	18%
Fines, Forfeits & Penalties	58,865	76,685	30%	611,313	561,905	-8%
Customs Dues	-	-		-	-	
Interest Earnings	8,311	5,344		97,187	52,817	-46%
Court Costs, Fees & Charges	30,150	22,575	-25%	265,539	254,978	-4%
Miscellaneous Revenues	2,480	2,195	-11%	1,654,640	812,233	-51%
Franchise Fee	-	-		671,995	813,620	21%
Miscellaneous Service Charge	129,785	107,465	-17%	1,123,653	1,045,492	-7%
TOTAL OTHER REVENUES	\$ 1,156,795	\$ 918,395	-21%	\$ 10,629,094	\$ 10,415,625	-2%
TOTAL OPERATING INCOME	\$ 51,956,981	\$ 64,037,387	23%	\$ 446,970,929	\$ 452,836,851	1%
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	242,927	
Working Capital Loan	-	31,146,033		-	105,822,765	
Other Contributions -ARRA	-	-		-	14,168,500	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		36,274,862	50,343,000	39%
Contributions from Other Funds	-	5,000,000 *		5,000,000	5,000,000	
TOTAL CONTRIBUTIONS	\$ -	\$ 36,146,033		\$ 41,274,862	\$ 175,577,192	325%
TOTAL REVENUES	\$ 51,956,981	\$ 100,183,420	93%	\$ 488,245,791	\$ 628,414,043	29%

* Insurance Guar Fd

[Signature]
 Laurel Payne
 Director of Treasury